

Ref	Directorate	STRATEGIC Objective	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	Maintain a financially sustainable and viable municipality	Number of formal residential properties that receive and are billed for piped water (credit) that is connected to the municipal water infrastructure network	Number of residential properties which are billed for water	All	Director: Financial Services	Last Value	Number	4676	4676	4676	4676	4676
2	Financial Services	Maintain a financially sustainable and viable municipality	Number of formal residential properties which are billed and connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	Director: Financial Services	Last Value	Number	2641	2641	2641	2641	2641
3	Financial Services	Maintain a financially sustainable and viable municipality	Number of formal residential properties which are billed and connected to the municipal waste water sanitation/sewerage network for sewerage service	Number of residential properties which are billed for sewerage	All	Director: Financial Services	Last Value	Number	4639	4639	4639	4639	4639
4	Financial Services	Maintain a financially sustainable and viable municipality	Number of formal residential properties which are billed for refuse removal once per week	Number of residential properties which are billed for refuse removal	All	Director: Financial Services	Last Value	Number	4639	4639	4639	4639	4639
5	Financial Services	Sustainable Infrastructure Development and Basic Service Delivery	Provide free basic water to indigent households earning less than R3500	Number of households receiving free basic water	All	Director: Financial Services	Last Value	Number	2380	2380	2380	2380	2380
6	Financial Services	Sustainable Infrastructure Development and Basic Service Delivery	Provide free basic electricity to indigent households earning less than R3500	Number of households receiving free basic electricity	All	Director: Financial Services	Last Value	Number	2380	2380	2380	2380	2380
7	Financial Services	Sustainable Infrastructure Development and Basic Service Delivery	Provide free basic sanitation to indigent households earning less than R3500	Number of households receiving free basic sanitation	All	Director: Financial Services	Last Value	Number	2380	2380	2380	2380	2380
8	Financial Services	Sustainable Infrastructure Development and Basic Service Delivery	Provide free basic refuse removal to indigent households earning less than R3500	Number of households receiving free basic refuse removal	All	Director: Financial Services	Last Value	Number	2380	2380	2380	2380	2380
9	Financial Services	Sustainable Infrastructure Development and Basic Service Delivery	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2016 (Actual amount spent on capital projects /Total amount budgeted for capital projects)X100 by 30 June 2016	{Actual amount spent on capital projects /Total amount budgeted for capital projects}X100 by 30 June 2016	All	Municipal Manager	Carry Over	Percentage	100	10	30	60	100

Ref	Directorate	STRATEGIC Objective	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
10	Community Services	Facilitate Economic Development in the Hantam Municipal Area	Create job opportunities ito EPWP by 30 June 2016	Number of job opportunities created by 30 June 2016	All	Director: Community Services	Accumulative	Number	155	0	0	0	155
11	Corporate Services	Development and transformation of the institution to capacitate Hantam Municipality	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people employed in the three highest levels of management	All	Director: Corporate Services	Accumulative	Number	0	0	0	0	0
12	Corporate Services	Development and transformation of the institution to capacitate Hantam Municipality	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2016 ((Total Actual Training Expenditure/ Total personnel Budget)x100))	(Total expenditure on training/total personnel budget)/100	All	Director: Corporate Services	Carry Over	Percentage	0.5	0	0	0	0.5
13	Financial Services	Maintain a financially sustainable and viable municipality	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations at 30 June 2016 {Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant}	Debt coverage ratio as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	54.9	0	0	0	54.9
14	Financial Services	Maintain a financially sustainable and viable municipality	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2016 {Net Service debtors to revenue – (Total outstanding service debtors minus provision for bad debt)/ (revenue received for services) x100}	% outstanding service debtors at 30 June 2016	All	Director: Financial Services	Reverse Stand-Alone	Percentage	38.8	0	0	0	38.8

Ref	Directorate	STRATEGIC Objective	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
15	Financial Services	Maintain a financially sustainable and viable municipality	Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2016 {Cost coverage ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))}	Cost coverage ratio as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	0.4	0	0	0	0.4
16	Corporate Services	Development and transformation of the institution to capacitate Hantam Municipality	Limit vacancy rate to 20% of funded post by 30 June 2016 {(Number of funded posts vacant divided by budgeted funded posts)x100}	(Number of funded posts vacant divided by budgeted funded posts)x100	All	Director: Corporate Services	Reverse Stand-Alone	Percentage	20	0	0	0	20
17	Corporate Services	Development and transformation of the institution to capacitate Hantam Municipality	Review the Workplace Skills Plan and submit plan to the LGSETA by 30 April 2016	Workplace Skills Plan submitted to LGSETA by 30 April 2016	All	Director: Corporate Services	Carry Over	Number	1	0	0	0	1
18	Corporate Services	Development and transformation of the institution to capacitate Hantam Municipality	Develop a policy register by 31 March 2016	Policy register developed by 31 March 2016	All	Director: Corporate Services	Carry Over	Number	1	0	0	1	0
19	Corporate Services	Promote good governance and public participation	Submit the Draft Annual Report to Council by 31 January 2016	Report submitted to council by 31 January 2016	All	Director: Corporate Services	Carry Over	Number	1	0	0	1	0
20	Corporate Services	Promote good governance and public participation	Develop a ICT governance policy and submit to council by 30 June 2016	Policy developed and submitted to council by 30 June 2016	All	Director: Corporate Services	Carry Over	Number	1	0	0	0	1
21	Municipal Manager	Promote good governance and public participation	Develop a Risk Based Audit Plan and submit to the audit committee for consideration by 30 June 2016	Risk Based Audit Plan developed and submitted to the audit committee by 30 June 2016	All	Municipal Manager	Carry Over	Number	1	0	0	0	1
22	Municipal Manager	Promote good governance and public participation	Compile draft the IDP review and submit to council for approval by 31 March 2016	Draft IDP review submitted to council by 31 March 2016	All	Municipal Manager	Carry Over	Number	1	0	0	1	0
23	Municipal Manager	Promote good governance and public participation	Compile final IDP Review and submit to council for approval by 31 May 2016	Final IDP review submitted to council by 31 May 2016	All	Municipal Manager	Carry Over	Number	1	0	0	0	1

Ref	Directorate	STRATEGIC Objective	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
24	Municipal Manager	Facilitate Economic Development in the Hantam Municipal Area	Review the LED strategy with an implementation plan and submit to Council by 30 June 2016	LED strategy reviewed with an implementation plan and submitted to Council by 30 June 2016	All	Municipal Manager	Carry Over	Number	1	0	0	0	1
25	Community Services	Sustainable Infrastructure Development and Basic Service Delivery	Develop and construct a new cemetery for Calvinia by 30 June 2016	Project completed by 30 June 2016	1;2	Director: Community Services	Carry Over	Number	1	0	0	0	1
26	Community Services	Sustainable Infrastructure Development and Basic Service Delivery	95% of approved budget spent by 30 June 2016 to restore graveyards in the municipal area {(Actual expenditure divided by the total approved project budget) x 100}	% of approved project budget spent by 30 June 2016 {(Actual expenditure divided by the total approved project budget) x 100}	All	Director: Community Services	Carry Over	Percentage	95	0	60	70	95
27	Community Services	Sustainable Infrastructure Development and Basic Service Delivery	Compile a complete burial register for the municipal area by 30 June 2016	Burial register compiled by 30 June 2016	All	Director: Community Services	Carry Over	Number	1	0	0	0	1
28	Community Services	Sustainable Infrastructure Development and Basic Service Delivery	95% spent of the library operational conditional grant by 30 June 2016 {(Actual expenditure divided by the total grant received) x 100}	% of the library operational conditional grant spent by 30 June 2016 {(Actual expenditure divided by the total grant received) x 100}	All	Director: Community Services	Carry Over	Percentage	95	0	40	60	95
29	Community Services	Sustainable Infrastructure Development and Basic Service Delivery	Obtain license for the Nieuwoudtville landfill site by 30 June 2016	License obtained by 30 June 2016	4	Director: Community Services	Carry Over	Number	1	0	0	0	1
30	Financial Services	Sustainable Infrastructure Development and Basic Service Delivery	Increase debt recovery rate to 85% by 30 June 2016 {(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100}	% debt recovery rate by 30 June 2016	All	Director: Financial Services	Last Value	Percentage	85	85	85	85	85
31	Technical Services	Sustainable Infrastructure Development and Basic Service Delivery	Limit unaccounted for electricity to less than 10% by 30 June 2016 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} x 100}	% unaccounted for electricity by 30 June 2016	All	Director: Technical Services	Reverse Stand-Alone	Percentage	10	0	0	0	10

Ref	Directorate	STRATEGIC Objective	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
32	Technical Services	Sustainable Infrastructure Development and Basic Service Delivery	Limit unaccounted for water to less than 10% by 30 June 2016 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified × 100}	% unaccounted for water by 30 June 2016	All	Director: Technical Services	Reverse Stand-Alone	Percentage	10	0	0	0	10
33	Technical Services	Sustainable Infrastructure Development and Basic Service Delivery	95% of the RBIG budget spent for water shortage in Loeriesfontein by 30 April 2016 {(Actual amount spent on the project / Total amount budgeted for the project)X100}	% of the budget spent by 30 April 2016	5	Director: Technical Services	Carry Over	Percentage	95	5	25	70	95
34	Technical Services	Sustainable Infrastructure Development and Basic Service Delivery	Complete the construction of 8 boreholes in Brandvlei as identified in the IRS (Implementation Readiness Study) by 31 May 2016	Number of boreholes constructed by 31 May 2016	3	Director: Technical Services	Carry Over	Number	8	0	0	0	8
35	Technical Services	Sustainable Infrastructure Development and Basic Service Delivery	Complete the upgrade of the Nieuwoudtville Dam by 30 June 2016	Upgrade completed by 30 June 2016	4	Director: Technical Services	Carry Over	Number	1	0	0	0	1
36	Technical Services	Sustainable Infrastructure Development and Basic Service Delivery	Construct 800 meters of paving in Loeriesfontein by 31 December 2015	Meters of paving constructed by 31 December 2015	5	Director: Technical Services	Carry Over	Number	800	0	800	0	0

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016 Other	2016/2017 Other	2017/2018 Other
1	Water and Roads	Water	Bulk Water Loeriesfontein	RBIG	2015/07/01	2018/06/30	5	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,337	10,000,000	10,000,000	46,650,000	39,980,000
2	Water and Roads	Water	Rehabilitation Nieuwoudtville Dam	MIG	2015/07/01	2016/06/30	4	277,009	277,009	277,009	277,009	277,009	277,009	277,009	277,009	277,009	277,010	277,010	277,010	3,324,111	3,324,111		
3	Public Amenities	Community and social services	Cemetery Calvinia	MIG	2015/07/01	2016/06/30	1;2	374,558	374,558	374,558	374,558	374,558	374,558	374,558	374,558	374,558	374,558	374,558	374,560	4,494,698	4,494,698		
4	Water and Roads	Road transport	Paving of Streets	MIP	2015/07/01	2018/06/30	5	79,557	79,557	79,557	79,557	79,557	79,557	79,557	79,557	79,557	79,557	79,557	79,558	954,685	954,685	9,738,000	10,032,000
5	Electro-technical Services	Electricity	Eskom electrification programme	INEP	2015/07/01	2018/06/30	1;2	226,083	226,083	226,083	226,083	226,083	226,083	226,083	226,083	226,083	226,083	226,083	226,087	2,713,000	2,713,000	2,000,000	1,000,000
6	Water and Roads	Waste water management	Waste Water TW Calvinia	MIG	2015/07/01	2016/06/30	1;2												768,506	768,506	768,506		
7	Water and Roads	Water	Bulk Water Brandvlei	RBIG	2015/07/01	2016/06/30	3	344,000	344,000	344,000	344,000	344,000	344,000	344,000	344,000	344,000	344,000	344,000	344,000	4,128,000	4,128,000		

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and council	691,176	757,814	0	691,176	757,814	0	691,176	757,814	0
Financial Services	Budget and treasury office	818,084	597,776	0	818,084	597,776	0	818,084	597,776	0
Corporate Services	Corporate services	1,046,671	651,057	0	1,046,671	651,057	30,000	1,046,671	651,057	0
Community Services	Community and social services	125,447	191,485	374,558	125,447	191,485	374,558	125,447	191,485	374,558
Community Services	Sport and recreation	30,675	98,339	0	30,675	98,339	0	30,675	98,339	0
Community Services	Public safety	0	5,941	0	0	5,941	0	0	5,941	0
Community Services	Housing	0	0	0	0	0	0	0	0	0
Community Services	Health	0	0	0	0	0	0	0	0	0
Technical Services	Planning and development	0	37,126	0	0	37,126	0	0	37,126	0
Technical Services	Road transport	146,667	580,438	143,599	146,667	580,437	143,599	146,667	580,437	143,599
Technical Services	Environmental protection	2,341	12,429	0	2,341	12,429	0	2,341	12,429	0
Technical Services	Electricity	2,307,722	2,433,066	226,083	2,307,722	2,433,066	226,083	2,307,722	2,433,066	226,083
Technical Services	Water	885,394	728,464	1,454,343	885,394	728,464	1,454,343	885,394	728,464	1,454,343
Technical Services	Waste water management	483,225	332,150	0	483,225	332,150	0	483,225	332,150	0
Technical Services	Waste management	620,496	674,581	0	620,496	674,581	0	620,496	674,581	0
Municipal Manager	Other	0	55,051	0	0	55,051	0	0	55,051	0
TOTAL		7,157,898	7,155,717	2,198,583	7,157,898	7,155,716	2,228,583	7,157,898	7,155,716	2,198,583

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and council	691,176	757,814	0	691,176	757,814	0	691,176	757,814	0
Financial Services	Budget and treasury office	818,084	597,776	0	818,084	597,776	0	818,084	597,776	0
Corporate Services	Corporate services	1,046,671	651,057	30,000	1,046,671	651,057	30,000	1,046,671	651,057	0
Community Services	Community and social services	125,447	191,485	374,558	125,447	191,485	374,558	125,447	191,485	374,558
Community Services	Sport and recreation	30,675	98,339	0	30,675	98,339	0	30,675	98,339	0
Community Services	Public safety	0	5,941	0	0	5,941	0	0	5,941	0
Community Services	Housing	0	0	0	0	0	0	0	0	0
Community Services	Health	0	0	0	0	0	0	0	0	0
Technical Services	Planning and development	0	37,126	0	0	37,126	0	0	37,126	0
Technical Services	Road transport	146,667	580,437	143,599	146,667	580,437	143,599	146,667	580,437	143,599
Technical Services	Environmental protection	2,341	12,429	0	2,341	12,429	0	2,341	12,429	0
Technical Services	Electricity	2,307,722	2,433,066	226,083	2,307,722	2,433,066	226,083	2,307,722	2,433,066	226,083
Technical Services	Water	885,394	728,464	1,454,343	885,394	728,464	1,454,343	885,394	728,464	1,454,343
Technical Services	Waste water management	483,225	332,150	0	483,225	332,150	0	483,225	332,150	0
Technical Services	Waste management	620,496	674,581	0	620,496	674,581	0	620,496	674,581	0
Municipal Manager	Other	0	55,051	0	0	55,051	0	0	55,051	0
TOTAL		7,157,898	7,155,716	2,228,583	7,157,898	7,155,716	2,228,583	7,157,898	7,155,716	2,198,583

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and council	691,176	757,814	0	691,176	757,814	0	691,176	757,814	0
Financial Services	Budget and treasury office	818,084	597,776	0	818,084	597,776	0	818,084	597,776	0
Corporate Services	Corporate services	1,046,671	651,057	0	1,046,671	651,057	0	1,046,671	651,057	0
Community Services	Community and social services	125,447	191,485	374,558	125,447	191,485	374,558	125,447	191,485	374,558
Community Services	Sport and recreation	30,675	98,339	0	30,675	98,339	0	30,675	98,339	0
Community Services	Public safety	0	5,941	0	0	5,941	0	0	5,941	0
Community Services	Housing	0	0	0	0	0	0	0	0	0
Community Services	Health	0	0	0	0	0	0	0	0	0
Technical Services	Planning and development	0	37,126	0	0	37,126	0	0	37,126	0
Technical Services	Road transport	146,667	580,437	143,599	146,667	580,437	143,599	146,667	580,437	143,599
Technical Services	Environmental protection	2,341	12,429	0	2,341	12,429	0	2,341	12,429	0
Technical Services	Electricity	2,307,722	2,433,066	226,083	2,307,722	2,433,066	226,083	2,307,722	2,433,066	226,083
Technical Services	Water	885,394	728,464	1,454,343	885,394	728,464	1,454,343	885,394	728,464	1,454,343
Technical Services	Waste water management	483,225	332,150	0	483,225	332,150	0	483,225	332,150	0
Technical Services	Waste management	620,496	674,581	0	620,496	674,581	0	620,496	674,581	0
Municipal Manager	Other	0	55,051	0	0	55,051	0	0	55,051	0
TOTAL		7,157,898	7,155,716	2,198,583	7,157,898	7,155,716	2,198,583	7,157,898	7,155,716	2,198,583

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and council	691,176	757,814	0	691,176	757,814	0	691,175	1,104,142	0
Financial Services	Budget and treasury office	818,084	597,776	0	818,084	597,776	0	818,085	684,615	0
Corporate Services	Corporate services	1,046,671	651,057	0	1,046,671	651,057	0	1,046,676	799,397	0
Community Services	Community and social services	125,447	191,485	374,558	125,447	191,485	374,558	4,620,151	191,490	374,560
Community Services	Sport and recreation	30,675	98,339	0	30,675	98,339	0	30,675	98,340	0
Community Services	Public safety	0	5,941	0	0	5,941	0	0	5,941	0
Community Services	Housing	0	0	0	0	0	0	0	0	0
Community Services	Health	0	0	0	0	0	0	0	0	0
Technical Services	Planning and development	0	37,126	0	0	37,126	0	0	37,122	0
Technical Services	Road transport	146,667	580,437	143,599	146,667	580,437	143,599	1,894,854	1,119,527	-624,904
Technical Services	Environmental protection	2,341	12,429	0	2,341	12,429	0	2,349	12,430	0
Technical Services	Electricity	2,307,722	2,433,066	226,083	2,307,722	2,433,066	226,083	5,020,717	1,533,064	226,087
Technical Services	Water	885,394	728,464	1,454,343	885,394	728,464	1,454,343	18,337,510	645,798	1,454,338
Technical Services	Waste water management	483,225	332,150	0	483,225	332,150	0	483,226	245,355	768,506
Technical Services	Waste management	620,496	674,581	0	620,496	674,581	0	620,496	611,611	0
Municipal Manager	Other	0	55,051	0	0	55,051	0	0	55,055	0
TOTAL		7,157,898	7,155,716	2,198,583	7,157,898	7,155,716	2,198,583	33,565,914	7,143,887	2,198,587

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and council	8,294,111	9,440,096	0
Financial Services	Budget and treasury office	9,817,009	7,260,151	0
Corporate Services	Corporate services	12,560,057	7,961,024	90,000
Community Services	Community and social services	6,000,068	2,297,825	4,494,698
Community Services	Sport and recreation	368,100	1,180,069	0
Community Services	Public safety	0	71,292	0
Community Services	Housing	0	0	0
Community Services	Health	0	0	0
Technical Services	Planning and development	0	445,508	0
Technical Services	Road transport	3,508,191	7,504,335	954,685
Technical Services	Environmental protection	28,100	149,149	0
Technical Services	Electricity	30,405,659	28,296,790	2,713,000
Technical Services	Water	28,076,844	8,658,902	17,452,111
Technical Services	Waste water management	5,798,701	3,899,005	768,506
Technical Services	Waste management	7,445,952	8,032,002	0
Municipal Manager	Other	0	660,616	0
TOTAL		112,302,792	85,856,764	26,473,000

Revenue by Source for the 2015/16 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	546,584	546,584	546,584	546,584	546,584	546,584	546,584	546,584	546,584	546,584	546,584	546,584	6,559,009
Property rates - penalties & collection charges												0	0
Service charges - electricity revenue	1,975,122	1,975,122	1,975,122	1,975,122	1,975,122	1,975,122	1,975,122	1,975,122	1,975,122	1,975,122	1,975,122	1,975,122	23,701,462
Service charges - water revenue	679,201	679,201	679,201	679,201	679,201	679,201	679,201	679,201	679,201	679,201	679,201	679,201	8,150,407
Service charges - sanitation revenue	478,105	478,105	478,105	478,105	478,105	478,105	478,105	478,105	478,105	478,105	478,105	478,105	5,737,265
Service charges - refuse revenue	439,049	439,049	439,049	439,049	439,049	439,049	439,049	439,049	439,049	439,049	439,049	439,049	5,268,585
Service charges - other	30,813	30,813	30,813	30,813	30,813	30,813	30,813	30,813	30,813	30,813	30,813	30,813	369,750
Rental of facilities and equipment	13,620	13,620	13,620	13,620	13,620	13,620	13,620	13,620	13,620	13,620	13,620	13,620	163,440
Interest earned - external investments	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,000
Interest earned - outstanding debtors	126,274	126,274	126,274	126,274	126,274	126,274	126,274	126,274	126,274	126,274	126,274	126,274	1,515,293
Dividends received		0										0	0
Fines	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	30,667	93,000
Licences and permits	125,008	125,008	125,008	125,008	125,008	125,008	125,008	125,008	125,008	125,008	125,008	125,008	1,500,100
Agency services		0										0	0
Transfers recognised - operational	2,163,167	2,163,167	2,163,167	2,163,167	2,163,167	2,163,167	2,163,167	2,163,167	2,163,167	2,163,167	2,163,167	2,163,167	25,958,000
Other revenue	546,123	546,123	546,123	546,123	546,123	546,123	546,123	546,123	546,123	546,123	546,123	546,123	6,553,481
Gains on disposal of PPE												0	0
Transfers recognised - capital	2,198,583	2,198,583	2,198,583	2,198,583	2,198,583	2,198,583	2,198,583	2,198,583	2,198,583	2,198,583	2,198,583	2,198,583	26,383,000
TOTAL	R 9,356,483	R 9,356,483	R 9,356,483	R 9,356,483	R 9,356,483	R 9,356,483	R 9,356,483	R 9,356,483	R 9,356,483	R 9,356,483	R 9,356,483	R 9,381,483	R 112,302,792